



Veterans Day

Greetings!

Wednesday, November 11, 2015 is Veterans Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Tuesday, November 10, 2015, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Thursday, November 12, 2015. Work processed on Tuesday after 9:30 p.m. ET, Wednesday, or Thursday will be processed on Thursday, November 12, 2015, and deposit tickets for this work will be available on Friday, November 13, 2015.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Tuesday, 11/10/2015	Prior to 9:30pm	Tuesday, 11/10/2015	Thursday, 11/12/2015
Tuesday, 11/10/2015	After 9:30pm	Thursday, 11/12/2015	Friday, 11/13/2015
Wednesday, 11/11/2015	Anytime	Thursday, 11/12/2015	Friday, 11/13/2015
Thursday, 11/12/2015	Anytime	Thursday, 11/12/2015	Friday, 11/13/2015

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on Veterans Day, November 11, 2015. Please feel free to contact the Treasury OTC Support Center with any questions or concerns at 866.945.7920 or via email at FMS.OTCChannel@citi.com.

Thank you and have a wonderful day!

Sincerely,

Treasury OTC Support Center
Toll free phone: 866-945-7920
Toll phone: 302-324-6442
DSN phone: 510-428-6824, Options 1, 2, 4